

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Successor Agency for the Former Claremont RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	VILLAGE 12802	VILLAGE 82 ANNEX 12803	VILLAGE 83 ANNEX 12804
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	2,188,465	1,135,386	63,882	95,461
Supplemental Property Taxes	34,208	21,883	0	0
Other Miscellaneous Property Tax Revenues	7,167	1,039	3	16
<b>Deposit totals</b>	2,229,840	1,158,308	63,885	95,477
<b>RPTTF Available Balance</b>	2,229,840	1,158,308	63,885	95,477
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(17,570)	(9,130)	(509)	(740)
SB813 5% Administrative Fees	(1,780)	(1,120)	0	0
SB2557 Administrative Fees	(61,371)	(32,936)	(1,121)	(3,990)
<b>Total Auditor-Controller Admin Fees</b>	(80,721)	(43,186)	(1,630)	(4,730)
City Passthrough Payments	(42,779)	(16,632)	0	0
County Taxing Entities (CTE) Passthrough Payments	(225,284)	(60,450)	(4,592)	(63,015)
Special District Passthrough Payments	(4,489)	(1,737)	(53)	(85)
K-12 School Passthrough Payments - Tax Portion	(16,793)	0	(265)	(425)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(21,990)	0	(347)	(557)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,950)	(1,002)	(31)	(49)
Community College Passthrough Payments - Facilities Portion	(3,260)	(1,107)	(34)	(55)
County Office of Education - Tax Portion	(195)	(66)	(2)	(3)
County Office of Education - Facilities Portion	(834)	(283)	(9)	(14)
ERAF Impounded	(19,788)	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(33,875)	(14,660)	0	0
County Taxing Entities (CTE) Passthrough Payments	(42,317)	(16,696)	0	0
Special District Passthrough Payments	(4,445)	(1,801)	(31)	(157)
K-12 School Passthrough Payments - Tax Portion	(12,903)	0	(136)	(693)
K-12 School Passthrough Payments - Facilities Portion	(16,897)	0	(178)	(908)
Community College Passthrough Payments - Tax Portion	(2,379)	(883)	(16)	(80)
Community College Passthrough Payments - Facilities Portion	(2,630)	(976)	(17)	(89)
County Office of Education - Tax Portion	(158)	(59)	(1)	(5)
County Office of Education - Facilities Portion	(673)	(250)	(4)	(23)
ERAF Impounded	(16,299)	0	0	0
<b>Total Pass Through Payment</b>	(470,938)	(116,602)	(5,716)	(66,158)
ROPS Enforceable Obligations Payable from Property Taxes	(311,860)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	(988,519)			
<b>Residual Balance</b>	1,241,321			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	(204,392)			
Residual Balance to Counties	(730,109)			
Residual Balance to Special Districts	(19,751)			
Residual Balance to K-12 Schools	(259,011)			
Residual Balance to Community Colleges	(24,069)			
Residual Balance to County Office of Education	(3,989)			
<b>Residual Property Tax Distribution Totals</b>	(1,241,321)			
<b>Ending RPTTF Balance</b>	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	333			
Counties	(11,498)			
Special Districts	(732)			
K-12 Schools	14,032			
Community College	(1,832)			
County Office of Education	(303)			
ERAF	0			
<b>Total "Haircut" Amounts</b>	\$0			

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		Successor Agency for the Former Claremont RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	VILLAGE 01 ANNEX 12806
RPTTF Beginning Balance		\$0	\$0
<b>Deposits:</b>			
Secured, Unitary & Unsecured Property Taxes	2,188,465		893,736
Supplemental Property Taxes	34,208		12,325
Other Miscellaneous Property Tax Revenues	7,167		6,109
<b>Deposit totals</b>	<b>2,229,840</b>		<b>912,170</b>
<b>RPTTF Available Balance</b>		<b>2,229,840</b>	<b>912,170</b>
<b>H&amp;S Code 34183 Distributions</b>			
ABx1 26 Administrative Fees	(17,570)		(7,191)
SB813 5% Administrative Fees	(1,780)		(660)
SB2557 Administrative Fees	(61,371)		(23,324)
<b>Total Auditor-Controller Admin Fees</b>	<b>(80,721)</b>		<b>(31,175)</b>
City Passthrough Payments	(42,779)		(26,147)
County Taxing Entities (CTE) Passthrough Payments	(225,284)		(97,227)
Special District Passthrough Payments	(4,489)		(2,614)
K-12 School Passthrough Payments - Tax Portion	(16,793)		(16,103)
K-12 School Subordination - Tax Portion - Subordination	0		0
K-12 School Passthrough Payments - Facilities Portion	(21,990)		(21,086)
K-12 School Subordination - Facilities Portion - Subordination	0		0
Community College Passthrough Payments - Tax Portion	(2,950)		(1,868)
Community College Passthrough Payments - Facilities Portion	(3,260)		(2,064)
County Office of Education - Tax Portion	(195)		(124)
County Office of Education - Facilities Portion	(834)		(528)
ERAF Impounded	(19,788)		(19,788)
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>			
City Passthrough Payments	(33,875)		(19,215)
County Taxing Entities (CTE) Passthrough Payments	(42,317)		(25,621)
Special District Passthrough Payments	(4,445)		(2,456)
K-12 School Passthrough Payments - Tax Portion	(12,903)		(12,074)
K-12 School Passthrough Payments - Facilities Portion	(16,897)		(15,811)
Community College Passthrough Payments - Tax Portion	(2,379)		(1,400)
Community College Passthrough Payments - Facilities Portion	(2,630)		(1,548)
County Office of Education - Tax Portion	(158)		(93)
County Office of Education - Facilities Portion	(673)		(396)
ERAF Impounded	(16,299)		(16,299)
<b>Total Pass Through Payment</b>	<b>(470,938)</b>		<b>(282,462)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(311,860)		
Successor Agency Administrative Cost Allowance	(125,000)		
SCO Invoices for Audit and Oversight	N/A		
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(988,519)</b>		
<b>Residual Balance</b>	<b>1,241,321</b>		
<b>Residual Property Tax Distributions</b>			
Residual Balance to Cities	(204,392)		
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<b>Residual Property Tax Distribution Totals</b>	<b>(1,241,321)</b>		
<b>Ending RPTTF Balance</b>	<b>\$0</b>		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
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Special Districts	(732)		
K-12 Schools	14,032		
Community College	(1,832)		
County Office of Education	(303)		
ERAF	0		
<b>Total "Haircut" Amounts</b>	<b>\$0</b>		